

**October 11, 2024**

Corporate Relationship Department, <b>BSE Limited</b> Phiroze Jeejeebhoy Towers Dalal Street, Mumbai 400 001.	Listing Department, <b>National Stock Exchange of India Limited</b> Exchange Plaza, C-1 Block G Bandra Kurla Complex, Bandra (E), Mumbai 400 051
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Dear Sir / Madam,

**Ref: Scrip Code: 540526, Symbol: IRBINVIT**

**Sub.: Statement of Unitholding Pattern - Quarter ended September 30, 2024**

Pursuant to Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, and SEBI Master Circular SEBI/HO/DDHS-PoD-2/P/CIR/2024/44 dated May 15, 2024, we are enclosing herewith Unitholding Pattern of IRB InvIT Fund (the Trust) for the quarter ended September 30, 2024.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

**For IRB Infrastructure Private Limited**  
**(Investment Manager to IRB InvIT Fund)**

**Swapna Vengurlekar**  
**Company Secretary & Compliance Officer**

Encl.: As above

**IRB INVIT FUND- UNIT HOLDING PATTERN REPORT AS ON 30.09.2024**

Category	Category of Unit Holder	No. of Unit Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered	
				No. of units	As a % of total units held	No. of units	As a % of total units held
<b>(A)</b>	<b>Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties</b>						
<b>(1)</b>	<b>Indian</b>						
(a)	Individuals / HUF	1,50,30,000	2.59	0	0.00	0	0.00
(b)	Central/State Govt.		0.00	0	0.00	0	0.00
(c)	Financial Institutions/Banks		0.00	0	0.00	0	0.00
(d)	Any Other (specify)		0.00	0	0.00	0	0.00
	BODIES CORPORATES	9,27,05,000	15.97	0	0.00	0	0.00
	<b>Sub- Total (A) (1)</b>	<b>10,77,35,000</b>	<b>18.56</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.000</b>
<b>(2)</b>	<b>Foreign</b>						
(a)	Individuals (Non Resident Indians / Foreign Individuals)		0.00	0	0.00	0	0.00
(b)	Foreign government		0.00	0	0.00	0	0.00
(c)	Institutions		0.00	0	0.00	0	0.00
(d)	Foreign Portfolio Investors		0.00	0	0.00	0	0.00
(e)	Any Other (specify)		0.00	0	0.00	0	0.00
	<b>Sub- Total (A) (2)</b>	<b>-</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total unit holding of Sponsor &amp; Sponsor Group* (A) = (A)(1)+(A)(2)</b>	<b>10,77,35,000</b>	<b>18.56</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>(B)</b>	<b>Public Holding</b>						
<b>(1)</b>	<b>Institutions</b>						
(a)	Mutual Funds	3,13,49,350	5.40				
(b)	Financial Institutions/Banks	22,00,000	0.38				
(c)	Central/State Govt.		0.00				
(d)	Venture Capital Funds		0.00				
(e)	Insurance Companies	1,24,50,000	2.14				
(f)	Provident/pension funds	11,07,805	0.19				
(g)	Foreign Portfolio Investors	13,53,58,930	23.32				
(h)	Foreign Venture Capital investors		0.00				
(i)	Any Other (specify)		0.00				
	<b>Sub- Total (B) (1)</b>	<b>18,24,66,085</b>	<b>31.43</b>				
<b>(2)</b>	<b>Non-Institutions</b>						
(a)	Central Government/State Governments(s)/President of India		0.00				
(b)	Individuals	21,31,17,957	36.71				
(c)	NBFCs registered with RBI	6,00,000	0.10				
(d)	Any Other (specify)		0.00				
	TRUSTS	8,35,400	0.14				
	NON RESIDENT INDIANS	63,77,792	1.10				
	CLEARING MEMBERS		0.00				
	BODIES CORPORATES	6,93,67,766	11.95				
	<b>Sub- Total (B) (2)</b>	<b>29,02,98,915</b>	<b>50.01</b>				
	<b>Total Public Unit holding (B) = (B)(1)+(B)(2)</b>	<b>47,27,65,000</b>	<b>81.44</b>				
	<b>Total Units Outstanding (C) = (A) + (B)</b>	<b>58,05,00,000</b>	<b>100.00</b>				

\* Out of the total units held by Sponsor(s) / Investment Manager / Project Manager(s) and their associates / related Parties, 1,50,30,000 units held by the persons in their individual capacity and not acting in concert with the Sponsor / Investment Manager.

Thanking you,  
For IRB Infrastructure Private Limited (Investment Manager of IRB InvIT Fund)

Swapna Vengurlekar  
Company Secretary & Compliance Officer